

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Agency Wide

There are 12 Programs in this DP

Budget Period: 2003-05 Version: ZW temp roll up as of 11-7 for rpt

Recommendation Summary Text:

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150

This decision package requests the transfer of funds among the Department of Social and Health Services (DSHS) programs or between DSHS and other state agencies. Statewide result number 5.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
001-2 General Fund - Basic Account-Federal	159,000	159,000	318,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	(278,000)	(277,000)	(555,000)
001-C General Fund - Basic Account-DSHS Medicaid Federa	109,000	108,000	217,000
001-D General Fund - Basic Account-TANF (DSHS)	7,000	7,000	14,000
001-E General Fund - Basic Account-CCDF (DSHS)	3,000	3,000	6,000
<b>Total Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>

Staffing

Package Description:

Program(s): 010 020

The department requests the transfer of the Department of Information Services (DIS) Policy Reg Division, DIS Rate Reduction and the Department of Personnel Surcharge Increase funds from the Revolving Fund, program 145, to all other DSHS programs. Currently, funds are appropriated within the revolving fund and should be spread to each of the programs within the department were the expenditure/savings will occur.

Program(s): 030

The department requests the transfer of funds from the Office of the Attorney General Revolving fund, program 145, to the Special Commitment Center (SCC) within the Division of Mental Health. This transfer is necessary as the incremental increase for the SCC was placed in the Office of the Attorney General Revolving fund.

The department requests the transfer of the Department of Information Services (DIS) Policy Reg Division, DIS Rate Reduction and the Department of Personnel Surcharge Increase funds from the Revolving Fund, program 145, to all other DSHS programs. Currently, funds are appropriated within the revolving fund and should be spread to each of the programs within the department were the expenditure/savings will occur.

Program(s): 040 050 060 070 080 100 110

The department requests the transfer of the Department of Information Services (DIS) Policy Reg Division, DIS Rate Reduction and the Department of Personnel Surcharge Increase funds from the Revolving Fund, program 145, to all other DSHS programs. Currently, funds are appropriated within the revolving fund and should be spread to each of the programs within the department were the expenditure/savings will occur.

The department requests the transfer of the Office of Deaf and Heard of Hearing (ODHH) to the Division of Vocational Rehabilitation (DVR). Both ODHH and DVR are a part of the Health and Rehabilitation Services Administration (HRSA). Currently, the ODHH is appropriated within the Division of Developmental Disabilities (DDD). DDD was recently consolidated with the Long-term Care Administration leaving ODHH within HRSA. Moving the ODHH authority to DVR will align the funding with the administrative components. This transfer includes 2.0 FTEs and funds that are appropriated by the Legislature.

Program(s): 145

The department requests the transfer of funds from the Office of the Attorney General Revolving fund, program 145, to the

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Special Commitment Center (SCC) within the Division of Mental Health. This transfer is necessary as the incremental increase for the SCC was placed in the Office of the Attorney General Revolving fund.

The department requests the transfer of the Department of Information Services (DIS) Policy Reg Division, DIS Rate Reduction and the Department of Personnel Surcharge Increase funds from the Revolving Fund, program 145, to all other DSHS programs. Currently, funds are appropriated within the revolving fund and should be spread to each of the programs within the department where the expenditure/savings will occur.

Program(s): 150

The department is requesting the transfer of 1.0 FTE from the Information Systems Services Division (ISSD) to the Division of Vocational Rehabilitation (DVR). Currently, the DVR provides funding for 1.0 FTE within the ISSD authorized FTE levels. This FTE was recently hired by DVR to support the development of reports and specialized analysis. This request will align funding and FTE levels between the two programs.

Narrative Justification and Impact Statement

*How contributes to strategic plan:*

*Performance Measure Detail*

Goal: 01Z DSHS Accounts for Its Use of Public Dollars

Incremental Changes

FY 1

FY 2

No measures submitted for package  
No measures submitted for package  
No measures submitted for package  
No measures submitted for package  
No measures submitted for package  
No measures submitted for package  
No measures submitted for package  
No measures submitted for package  
No measures submitted for package  
No measures submitted for package  
No measures submitted for package  
No measures submitted for package

*Reason for change:*

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150

These are internal transfers that align the budget authority with the expected expenditure activity.

*Impact on clients and services:*

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150

None

*Impact on other state programs:*

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150

None

*Relationship to capital budget:*

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150

Not applicable

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*Required changes to existing RCW, WAC, contract, or plan:*

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150

Not applicable

*Alternatives explored by agency:*

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150

These transfers will align the budget with the administration where costs will be incurred.

*Budget impacts in future biennia:*

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150

None

*Distinction between one-time and ongoing costs:*

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150

These are transfers only.

*Effects of non-funding:*

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150

These are internal transfers that align the budget authority with the expected expenditure activity.

*Expenditure Calculations and Assumptions:*

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150

See attachment - AW M2-9T Transfers. xls

Object Detail

FY 1

FY 2

Total

Program Totals

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**DSHS Source Code Detail**

Overall Funding		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Fund 001-2, General Fund - Basic Account-Federal</b>				
<u>Sources</u>	<u>Title</u>			
001B	Social Security Disability Ins (100%)	(1,000)	(1,000)	(2,000)
126F	Rehabilitation Svs - Basic Supp (A) (78.7%)	7,000	7,000	14,000
E61L	Food Stamp Program (50%)	153,000	153,000	306,000
<i>Total for Fund 001-2</i>		<b>159,000</b>	<b>159,000</b>	<b>318,000</b>
<b>Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi</b>				
<u>Sources</u>	<u>Title</u>			
563I	Title IV-D Child Support Enforcement (A) (66%)	(244,000)	(243,000)	(487,000)
658L	Title IV-E-Foster Care (50%)	(34,000)	(34,000)	(68,000)
<i>Total for Fund 001-A</i>		<b>(278,000)</b>	<b>(277,000)</b>	<b>(555,000)</b>
<b>Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa</b>				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	51,000	50,000	101,000
19UL	Title XIX Admin (50%)	58,000	58,000	116,000
<i>Total for Fund 001-C</i>		<b>109,000</b>	<b>108,000</b>	<b>217,000</b>
<b>Fund 001-D, General Fund - Basic Account-TANF (DSHS)</b>				
<u>Sources</u>	<u>Title</u>			
558B	Temp Assist for Needy Families (TANF) (100%)	7,000	7,000	14,000
<i>Total for Fund 001-D</i>		<b>7,000</b>	<b>7,000</b>	<b>14,000</b>
<b>Fund 001-E, General Fund - Basic Account-CCDF (DSHS)</b>				
<u>Sources</u>	<u>Title</u>			
575B	CCDF (Discretionary) (100%)	3,000	3,000	6,000
<i>Total for Fund 001-E</i>		<b>3,000</b>	<b>3,000</b>	<b>6,000</b>
<b>Total Overall Funding</b>		<b>0</b>	<b>0</b>	<b>0</b>

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**Funding Totals by Program**

Dollars in Thousands

<b><u>Program</u></b>	<b>FTE's</b>		<b>GF-State</b>		<b>Total Funds</b>	
	<b><u>FY 1</u></b>	<b><u>FY 2</u></b>	<b><u>FY 1</u></b>	<b><u>FY 2</u></b>	<b><u>FY 1</u></b>	<b><u>FY 2</u></b>
010 Children's Administration	0.0	0.0	(56)	(56)	(105)	(105)
020 Juvenile Rehabilitatn Admin	0.0	0.0	23	24	24	25
030 Mental Health	0.0	0.0	204	206	220	222
040 Div of Developmntl Disab	0.0	(2.0)	25	25	88	(804)
050 Long Term Care Services	0.0	0.0	(10)	(10)	10	10
060 Economic Services Admin	0.0	0.0	(339)	(343)	(554)	(558)
070 Div of Alc/Substnce Abuse	0.0	0.0	1	1	1	1
080 Medical Assistance	0.0	0.0	7	8	27	29
100 Vocational Rehabilitation	1.0	3.0	(8)	(8)	(1)	890
110 Admin & Supporting Svcs	0.0	0.0	(65)	(65)	(74)	(74)
145 Payment to Other Agencies	0.0	0.0	218	218	364	364
150 Info SYS Svcs Div	(1.0)	(1.0)	0	0	0	0
<b>Grand Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>